

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

04/24/08  
Resolution  
Austin Water Utility

## DESCRIPTION:

Authorize award and execution of five contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with: RDO EQUIPMENT CO., Pflugerville, TX for the purchase of four articulated wheeled loaders, ten tractor/loader/backhoes, two skid steer loaders, and one hydraulic excavator in an amount not to exceed \$1,892,603.78; VERMEER OF TEXAS, Round Rock, TX for the purchase of two brush chippers in an amount not to exceed \$74,616; TYMCO INTERNATIONAL, LTD, Waco, TX for the purchase of one street sweeper in an amount not to exceed \$163,779; COOPER EQUIPMENT CO., San Antonio, TX for the purchase of three low bed equipment trailers, two asphalt rollers, two crack sealers, and one motor grader in an amount not to exceed \$502,738.10; KINLOCH EQUIPMENT & SUPPLY, INC., Arlington, TX for the purchase of one street sweeper in an amount not to exceed \$149,508.

## FINANCIAL INFORMATION:

### Water:

Project Name: Capital Equipment-Vehicles  
Fund/Department/Unit 4180 2207 8004

Current Appropriation	\$ 8,142,367.00	
Unencumbered Balance		\$ 1,166,597.44
Less Outstanding Commitments		(817,579.00)
Amount of This Action		<u>(282,104.44)</u>
Remaining Balance		<u>\$ 66,914.00</u>

Project Name: Capital Equipment- Vehicles  
Fund/Department/Unit 3920 2207 8009

Current Appropriation	\$ 272,721.00	
Unencumbered Balance		\$ 272,721.00
Amount of This Action		<u>(76,779.00)</u>
Remaining Balance		<u>\$ 195,942.00</u>

### Wastewater

Project Name: Capital Equipment-Vehicles  
Fund/Department/Unit 4680 2307 8004

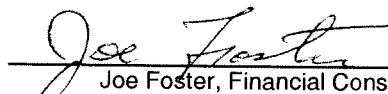
Current Appropriation	\$ 16,075,210.00	
Unencumbered Balance		\$ 1,989,789.64
Less Outstanding Commitments		(665,665.00)
Amount of This Action		<u>(1,011,128.00)</u>
Remaining Balance		<u>\$ 312,996.64</u>

Total Austin Water Utility Funding

\$ 1,370,011.44

### Utility Finance:

Prepared By:

  
Joe Foster, Financial Consultant

Date: 4-8-08

Reviewed By:

  
Robert Butler, Financial Planner Utility

Date: 4-08-2008

Approved By:

  
Rusty Cobern, Utilities Finance Manager

Date: 4-9-08